# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

Chapter 11

FTX TRADING LTD., ET AL.,

Case No. 22-11068 (JTD)

**Debtors** 

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Paxtibi LLP 221 W 9th St. Wilmington, DE 19801

Tel: +971 504209612

Email: paxtibi.xyz@gmail.com

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 81851, 9103	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 7576652	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 01291904	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:
Fuderico Natali
D5041B50C4DD4BD...

Role: Transferee/Transferee's Agent

Name: Federico Natali

### **Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE AUTOMATICALLY REDIRECTED.

# KROLL

# Creditor Data Details - Claim # 81851

**Creditor**Name on file
Address on file

Debtor Name
FTX Trading Ltd.
Date Filed
09/29/2023

Claim Number 81851 Schedule Number n/a Confirmation ID

3265-70-HGSVO-240978501

#### **Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

#### Claim Additional Info

Туре	Name	Group	Original Quantity	Current Quantity
CRYPTO	1INCH	ASSERTED	0.0000000055716419	0.0000000055716419
CRYPTO	BAND	ASSERTED	0.1081161255881042	0.1081161255881042
CRYPTO	BTC	ASSERTED	0.0000000096064195	0.0000000096064195
CRYPTO	CEL	ASSERTED	0.0091258464710655	0.0091258464710655
CRYPTO	CREAM-PERP	ASSERTED	-0.000000000000018	-0.000000000000018
CRYPTO	CVX	ASSERTED	0.0734	0.0734
CRYPTO	ETH	ASSERTED	0.00035609	0.00035609
CRYPTO	FTT	ASSERTED	0.107090002843241	0.107090002843241
CRYPTO	HGET	ASSERTED	0.016408	0.016408
CRYPTO	LUNA2	ASSERTED	0.004194625405	0.004194625405
CRYPTO	LUNA2_LOCKED	ASSERTED	0.009787459278	0.009787459278
CRYPTO	LUNC	ASSERTED	0.0165519	0.0165519
CRYPTO	PORT	ASSERTED	0.099924	0.099924
CRYPTO	PROM-PERP	ASSERTED	0.0000000000000142	0.000000000000142
CRYPTO	ROOK-PERP	ASSERTED	0.0000000000000142	0.000000000000142
CRYPTO	SOL	ASSERTED	0.0067	0.0067
CRYPTO	STEP-PERP	ASSERTED	-0.000000000145519	-0.0000000000145519
CRYPTO	STG	ASSERTED	0.981	0.981
CRYPTO	SWEAT	ASSERTED	0.64919	0.64919
CRYPTO	TRX	ASSERTED	-0.8192406203899264	-0.8192406203899264
CRYPTO	USDT	ASSERTED	5914.498223004946	5914.498223004946
CRYPTO	USTC	ASSERTED	0.593758739877689	0.593758739877689
FIAT	USD	ASSERTED	15.890373493917101	15.890373493917101

# Creditor Data Details - Claim # 9103

Creditor **Debtor Name** Name on file FTX Trading Ltd. Address on file Date Filed 07/13/2023

9103 Schedule Number 7576652 Confirmation ID

Claim Number

3265-70-QJJUV-531256345

#### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						
C=Contingent, U=Unliquid	dated, D=Disputed, F=Fore	gn				

# Claim Additional Info

Туре	Name	Group	Original Quantity	Current Quantity
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	5914.5	5914.5
FIAT	USD	ASSERTED	15.890373493917101	15.890373493917101